

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72121	AMAZON / SYNCB	\$259.07	\$225.97	(\$185.38)	OTHER INST SUPPLIES
72122	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$702.13	OTHER INST SUPPLIES
72123	IDENTIFIX	\$0.00	\$0.00	\$1,068.00	LICENSE FEES
72124	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$758.91	EQUIP MAINT AGREEMTS
72125	TUBELITE COMPANY INC	\$0.00	\$0.00	\$2,621.50	EQUIP REPAIR & MAINT
72126	3p Learning Inc	\$0.00	\$770.25	\$0.00	LICENSE FEES
72127	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$4,591.25	OTHER PROF SERVICES
72128	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61,141.05	ELECTRICITY
72129	Aleta Wyatt	\$0.00	\$88.50	\$0.00	OTH TRAVEL AND TRNG
72130	AMAZON / SYNCB	\$0.00	\$1,056.51	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
72131	Ashlie Harrison	\$0.00	\$127.69	\$0.00	OTH TRAVEL AND TRNG
72132	AT & T	\$0.00	\$0.00	\$216.98	TELEPHONE
72133	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$108.43	FURNITURE AND FIXTURES
72134	BRIGHTSPEED	\$0.00	\$0.00	\$919.09	TELEPHONE
72135	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$833.15	WATER AND SEWAGE
72136	Christa Stephens	\$175.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72137	CITY OF CLANTON	\$0.00	\$0.00	\$4,861.65	WATER AND SEWAGE
72138	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$3,413.32	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72139	DENISE BALLEW	\$0.00	\$149.38	\$0.00	OTH TRAVEL AND TRNG
72140	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$51,376.06	LICENSE FEES
72141	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$48.75	\$0.00	OTH TRAVEL AND TRNG
72142	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,082.98	WATER AND SEWAGE
72143	JENNIFER MORRIS	\$0.00	\$7.76	\$0.00	OTH TRAVEL AND TRNG
72144	JONTE T. SEYMOUR	\$0.00	\$184.13	\$0.00	OTH TRAVEL AND TRNG
72145	Karen Vaughan	\$0.00	\$319.50	\$0.00	OTH TRAVEL AND TRNG
72146	KRISI PARRISH	\$0.00	\$70.88	\$0.00	OTH TRAVEL AND TRNG
72147	LEAH DARTY	\$119.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72148	Learning A-Z	\$0.00	\$13,293.50	\$0.00	LICENSE FEES
72149	MADISONS JOURNEY	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
72150	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,753.95	WATER AND SEWAGE
72151	MOBYMAX EDUCATION INC.	\$0.00	\$3,595.00	\$0.00	LICENSE FEES
72152	NEARPOD INC.	\$0.00	\$6,200.00	\$0.00	LICENSE FEES
72153	NOREDINK CORP.	\$0.00	\$7,000.00	\$0.00	LICENSE FEES

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72154	PAR	\$0.00	\$82.50	\$0.00	TESTING SUPPLIES
72155	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
72156	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,400.00	OTH TRAVEL AND TRNG
72157	PROGRESS LEARNING LLC	\$0.00	\$11,250.00	\$0.00	LICENSE FEES
72158	RENAISSANCE LEARNING, INC.	\$5,025.00	\$7,326.00	\$0.00	LICENSE FEES;TEXTBOOKS
72159	Rhonda Pierce	\$0.00	\$378.13	\$0.00	OTH TRAVEL AND TRNG
72160	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$803.10	EQUIP MAINT AGREEMTS
72161	SARAH GASKIN	\$91.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72162	SHAA Convention	\$0.00	\$640.00	\$0.00	OTH TRAVEL AND TRNG
72163	SJOHNA HUGHES	\$89.38	\$0.00	\$0.00	LOCAL DISTRICT
72164	TATSHUM NICHELLE JOHNSON	\$0.00	\$0.00	\$54.00	OTH TRAVEL AND TRNG
72165	TERESA D MIMS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
72166	CITY OF THORSBY	\$0.00	\$0.00	\$2,212.31	WATER AND SEWAGE
72167	TYPING CLUB	\$0.00	\$3,333.00	\$0.00	LICENSE FEES
72168	VERIZON WIRELESS	\$0.00	\$0.00	\$8,874.65	TELEPHONE
72169	WENDY FORTNER	\$67.94	\$0.00	\$0.00	LOCAL DISTRICT
72170	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
72171	AMAZON CAPITAL SERVICES	\$2,028.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72172	CHILTON SUPPLY INC	\$46.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72173	CLANTON AUTO SUPPLY	\$142.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72174	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72175	FLEETPRIDE	\$295.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
72176	GILES COOLING & HEATING, INC.	\$8,425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72177	GRAINGER INC.	\$277.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72178	GULFSIDE SUPPLY, INC	\$2,047.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72179	INDEPENDENT FENCE & CONST.	\$685.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72180	Littleton Backhoe Services	\$878.50	\$0.00	\$0.00	OTHER PURCHASED SERV
72181	Marshall Best Security Corp	\$4,365.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72182	Moffitt Audio Visual	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72183	ODP BUSINESS SOLUTIONS LLC	\$25.58	\$0.00	\$0.00	OFFICE SUPPLIES;FREIGHT AND SHIPPING
72184	QUALITY PUMPING	\$3,660.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72185	REGISTRATION SERVICES	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72186	RUSSELL BUILDING SUPPLY	\$384.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72187	SABEL STEEL SERVICE	\$1,721.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72188	SOUTHERN PIPE & SUPPLY	\$826.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72189	THOMPSON TRACTOR CO. INC.	\$2,387.05	\$0.00	\$0.00	OTHER PURCHASED SERV
72190	TRANE COMPANY	\$4,445.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
72191	WILKS TIRE & BATTERY	\$865.80	\$0.00	\$0.00	TIRES

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72192	WILLIAM RANDALL MCMINN	\$15,580.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72193	WM CORPORATE SERVICES, INC.	\$15,083.22	\$0.00	\$0.00	GARBAGE AND WASTE
72194	A & B Leasing, Inc.	\$706.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
72195	AASBO	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
72196	AL DEPT OF ENVIROMENTAL	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72197	ALPHA SERVICES	\$547.60	\$0.00	\$0.00	DRUG TESTING SERV
72198	AMAZON CAPITAL SERVICES	\$33.21	\$0.00	\$0.00	OFFICE SUPPLIES
72199	APPLIED INDUSTRIAL TECHNOLOGIE	\$725.20	\$0.00	\$0.00	VEHICLE PARTS
72200	Blow Out Tire	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
72201	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV
72202	FLEETPRIDE	\$176.72	\$0.00	\$0.00	VEHICLE PARTS
72203	O REILLY AUTO PARTS	\$22.79	\$0.00	\$0.00	VEHICLE PARTS
72204	RUSSELL BUILDING SUPPLY	\$128.96	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
72205	SJ, LLC	\$845.64	\$0.00	\$0.00	VEHICLE PARTS
72206	Thompson Lift Truck Company	\$401.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72207	W. H. THOMAS OIL COMPANY INC	\$30,697.30	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72208	ALABAMA POWER COMPANY	\$43,354.28	\$0.00	\$19,396.11	ELECTRICITY
72209	AMAZON / SYNCB	\$0.00	\$0.00	\$96.11	OFFICE SUPPLIES
72210	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
72211	AT & T	\$0.00	\$0.00	\$1,915.91	TELEPHONE
72212	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$181.45	VEHICLE PARTS
72213	BRIGHTSPEED	\$0.00	\$0.00	\$81.41	TELEPHONE
72214	CITY OF CLANTON	\$0.00	\$0.00	\$118.00	WATER AND SEWAGE
72215	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$237,884.27	\$0.00	BUILDING IMPROVEMENT
72216	IXL Learning	\$0.00	\$11,400.00	\$0.00	LICENSE FEES
72217	JANICE MADDOX	\$0.00	\$0.00	\$45.13	OTH TRAVEL AND TRNG
72218	JUSTIN HARMON	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
72219	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$427.84	\$159.86	OTH NONINST SUPPLIES
72220	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$8,750.00	\$0.00	OTHER PROF SERVICES
72221	Robin B Wilson	\$106.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72222	Rochester 100 Inc.	\$0.00	\$833.90	\$0.00	OTHER INST SUPPLIES
72223	SJOHNA HUGHES	\$16.50	\$0.00	\$0.00	LOCAL DISTRICT
72224	Soliant	\$0.00	\$3,248.25	\$6,783.00	OTHER PROF SERVICES
72225	VERIZON WIRELESS	\$0.00	\$0.00	\$8,356.16	TELEPHONE
72226	TENNANT SALES & SERVICE CO	\$569.65	\$0.00	\$0.00	OTHER PURCHASED SERV
72227	WITTICHEN SUPPLY COMPANY	\$89.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72228	WM CORPORATE SERVICES, INC.	\$16,032.06	\$0.00	\$0.00	GARBAGE AND WASTE
72229	REGIONS FINANCIAL CORPORATION	\$1,067.14	\$14,134.45	\$15,421.89	ACCOUNTS PAYABLE

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72230	BIG O S TRAILER SALES	\$4,650.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
72249	ANDY ROBERSON	\$36,525.25	\$0.00	\$0.00	OTHER PURCHASED SERV
72250	CINTAS	\$19,443.74	\$0.00	\$0.00	JANITORIAL SUPPLIES
72251	APPLE, INC.	\$0.00	\$948.00	\$0.00	COMPUTERS/HARDWARE
72252	AURORA EDUCATIONAL TECHNOLOGY	\$6,000.00	\$0.00	\$0.00	LICENSE FEES
72253	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,618.75	OTHER PROF SERVICES
72254	BIG TEX TRAILER WORLD INC.	\$13,148.50	\$0.00	\$0.00	OTHER EQUIPMENT
72255	BRIGHTSPEED	\$0.00	\$0.00	\$851.27	TELEPHONE
72256	CDW - G Government, Inc.	\$0.00	\$0.00	\$305.00	COMPUTERS/HARDWARE
72257	CHILTON COUNTY COMMISSION	\$188,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
72258	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,366.39	WATER AND SEWAGE
72259	CITY OF CLANTON	\$47,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
72260	CITY OF JEMISON	\$94,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
72261	CITY OF THORSBY	\$47,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
72262	DELL MARKETING L P	\$0.00	\$1,456.76	\$0.00	COMPUTERS/HARDWARE
72263	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$62,685.00	\$0.00	BUILDING IMPROVEMENT
72264	FLINN SCIENTIFIC	\$0.00	\$2,129.90	\$0.00	STUDENT CLASSRM SUPP
72265	FRANKLINCOVEY	\$0.00	\$25,769.04	\$0.00	LICENSE FEES
72266	Katie P Maddox	\$0.00	\$0.00	\$178.75	OTH TRAVEL AND TRNG
72267	MADISONS JOURNEY	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
72268	MANAGED METHODS, INC.	\$24,245.80	\$0.00	\$0.00	LICENSE FEES
72269	MCKEE AND ASSOCIATES	\$0.00	\$3,961.83	\$0.00	BUILDING IMPROVEMENT
72270	MERCEDES-BENZ FINANCIAL SVCS	\$149,106.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
72271	PEARSON ASSESSMENTS	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
72272	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$52.06	\$166.15	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
72273	School Outlet	\$0.00	\$955.30	\$0.00	CLASSROOM EQUIP <\$5,000
72274	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
72275	STRICKLAND COMPANIES	\$0.00	\$2,668.20	\$0.00	STUDENT CLASSRM SUPP
72276	Sue Hall	\$0.00	\$112.50	\$0.00	OTH TRAVEL AND TRNG
72277	THE WELLNESS GROUP, LLC	\$0.00	\$500.00	\$8,875.00	OTHER PROF SERVICES
72278	TOWN OF MAPLESVILLE	\$47,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
72279	Zaner-Bloser	\$0.00	\$2,125.50	\$0.00	STUDENT CLASSRM SUPP
72280	Airgas USA, LLC	\$0.00	\$0.00	\$929.09	RENTAL-EQUIPMENT
72281	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$785.09	OTHER INST SUPPLIES
72282	The Home Depot Pro	\$160.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72283	SHANNON WALKER	\$0.00	\$0.00	\$53.18	OTH TRAVEL AND TRNG
72284	Woodcraft	\$0.00	\$1,343.00	\$0.00	CLASSROOM EQUIP <\$5,000
72285	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,524.76	ELECTRICITY

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72286	ALSCA Regional Workshops	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
72287	AT & T	\$0.00	\$0.00	\$46.04	TELEPHONE
72288	BRIGHTSPEED	\$0.00	\$0.00	\$73.68	TELEPHONE
72289	C&C Trophy & Sign, Inc.	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES
72290	CDW - G Government, Inc.	\$0.00	\$0.00	\$143.78	COMPUTERS/HARDWARE
72291	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$295.00	LICENSE FEES
72292	IXL Learning	\$8,000.00	\$0.00	\$0.00	TEXTBOOKS
72293	Katie P Maddox	\$0.00	\$0.00	\$123.13	OTH TRAVEL AND TRNG
72294	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,783.44	LICENSE FEES
72295	Riverside Insights	\$0.00	\$1,137.40	\$0.00	TESTING SUPPLIES
72296	VERIZON WIRELESS	\$0.00	\$0.00	\$863.51	TELEPHONE
72297	XEROX CORPORATION	\$0.00	\$82.80	\$0.00	EQUIP MAINT AGREEMTS
72231	AAA DISTRIBUTING, LLC	\$0.00	\$19,756.46	\$0.00	PURCHASED FOOD
72232	Baker Distributing Company	\$0.00	\$4,190.20	\$0.00	MAINTENANCE SUPPLIES
72233	BRANDY CARTER	\$0.00	\$64.56	\$0.00	LOCAL DISTRICT
72234	CENTRAL PAPER CO.	\$0.00	\$2,659.59	\$0.00	FOOD SERV SUPPLIES
72235	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,280.34	\$0.00	PURCHASED FOOD
72236	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
72237	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,394.99	\$0.00	PURCHASED FOOD
72238	FORESTWOOD FARM INC	\$0.00	\$10,457.07	\$0.00	PURCHASED FOOD
72239	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
72240	INLINE ELECTRIC OF	\$0.00	\$4,747.44	\$0.00	MAINTENANCE SUPPLIES
72241	J & W COMMUNICATIONS, LLC	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
72242	LAURIE BELL	\$0.00	\$93.00	\$0.00	LOCAL DISTRICT
72243	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$3,059.49	\$0.00	OFFICE SUPPLIES
72244	STEPHANIE B DOSS	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
72245	SYSCO	\$0.00	\$48,744.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
72246	TAKKT AMERICA HOLDING INC.	\$0.00	\$234.53	\$0.00	OTHER NONCAP EQUIPMT
72247	THE MERCHANTS COMPANY	\$0.00	\$96,601.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
72248	WITTICHEN SUPPLY COMPANY	\$0.00	\$310.81	\$0.00	MAINTENANCE SUPPLIES
72298	AAA DISTRIBUTING, LLC	\$0.00	\$22,771.66	\$0.00	PURCHASED FOOD
72299	Baker Distributing Company	\$0.00	\$2,406.18	\$0.00	MAINTENANCE SUPPLIES
72300	BRIDGETTE J COOEDY	\$0.00	\$23.50	\$0.00	LOCAL DISTRICT
72301	CENTRAL PAPER CO.	\$0.00	\$1,727.36	\$0.00	FOOD SERV SUPPLIES
72302	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$4,376.98	\$0.00	OTHER NONCAP EQUIPMT
72303	CHILTON SUPPLY INC	\$0.00	\$29.70	\$0.00	MAINTENANCE SUPPLIES
72304	CLANTON AUTO SUPPLY	\$0.00	\$153.75	\$0.00	MAINTENANCE SUPPLIES

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72305	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,453.01	\$0.00	PURCHASED FOOD
72306	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$3,125.46	\$0.00	PURCHASED FOOD
72307	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$10,509.06	\$0.00	PURCHASED FOOD
72308	FORESTWOOD FARM INC	\$0.00	\$14,479.49	\$0.00	PURCHASED FOOD
72309	LOWE S HOME CENTERS, INC.	\$0.00	\$1,142.24	\$0.00	OTHER NONCAP EQUIPMT
72310	Parts Town, LLC	\$0.00	\$1,734.18	\$0.00	MAINTENANCE SUPPLIES
72311	QUALITY PUMPING	\$0.00	\$5,999.00	\$0.00	OTHER PURCHASED SERV
72312	Regional Produce Distributors	\$0.00	\$340.90	\$0.00	PURCHASED FOOD
72313	RUSSELL BUILDING SUPPLY	\$0.00	\$291.06	\$0.00	MAINTENANCE SUPPLIES
72314	SHELBY LOWERY	\$0.00	\$161.75	\$0.00	LOCAL DISTRICT
72315	SYSCO	\$0.00	\$69,868.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
72316	THE MERCHANTS COMPANY	\$0.00	\$107,955.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
72317	Trident Beverage, Inc.	\$0.00	\$4,637.50	\$0.00	PURCHASED FOOD
		\$854,564.62	\$890,891.28	\$294,790.20	